

SCOTT E TANNE ESQ  
70 BLOOMFIELD AVE  
PINE BROOK, NJ 07058

Re: WILFRED A MILLS  
84 HILLSIDE TERRACE  
IRVINGTON, NJ 07111

Atty: SCOTT E TANNE ESQ  
70 BLOOMFIELD AVE  
PINE BROOK, NJ 07058

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023  
Chapter 13 Case # 21-12677**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/20/2021	\$572.00	7611357000	05/26/2021	\$572.00	7693403000
06/14/2021	\$572.00	7742157000	07/14/2021	\$572.00	7808650000
08/03/2021	\$572.00	7856932000	09/13/2021	\$572.00	7945301000
10/15/2021	\$1,285.00	8015225000	11/08/2021	\$1,285.00	8071078000
12/09/2021	\$1,285.00	8137282000	02/08/2022	\$450.00	209120837255
02/08/2022	\$1,000.00	209120837244	02/15/2022	\$1,450.00	8276779000
03/11/2022	\$1,481.00	8334380000	04/12/2022	\$1,481.00	8399766000
05/20/2022	\$1,481.00	8478511000	06/28/2022	\$1,481.00	8553822000
07/14/2022	\$1,481.00	8587887000	08/23/2022	\$1,481.00	8664547000
09/14/2022	\$1,481.00	8707756000	10/19/2022	\$1,481.00	8776707000
11/22/2022	\$1,481.00	8839877000	12/20/2022	\$1,481.00	8892588000
<b>Total Receipts: \$24,997.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$24,997.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SELECT PORTFOLIO SERVICING INC	02/14/2022	\$615.64	885,271	02/14/2022	\$920.23	885,271
	03/14/2022	\$552.16	887,010	03/14/2022	\$825.34	887,010
	04/18/2022	\$1,125.02	888,664	04/18/2022	\$1,681.64	888,664
	05/16/2022	\$572.86	890,439	05/16/2022	\$856.30	890,439
	12/12/2022	\$3,425.31	901,862	12/12/2022	\$5,120.03	901,862
	01/09/2023	\$560.99	903,356	01/09/2023	\$838.55	903,356

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,159.51	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	5,343.88	100.00%	5,343.88	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00

Chapter 13 Case # 21-12677

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0003	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0004	CAPITAL ONE BANK (USA) NA	UNSECURED	706.26	100.00%	0.00	706.26
0007	CITIBANK NA	UNSECURED	0.00	100.00%	0.00	0.00
0010	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	0.00
0012	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	24,773.58	100.00%	6,851.98	17,921.60
0013	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	0.00
0017	WEINBERGER DIVORCE & FAMILY LAW C	UNSECURED	3,238.57	100.00%	0.00	3,238.57
0018	WELLS FARGO BANK NA	UNSECURED	4,072.12	100.00%	0.00	4,072.12
0021	SELECT PORTFOLIO SERVICING INC	MTGS PD IN FULL	37,030.54	100.00%	10,242.09	26,788.45
0022	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00

**Total Paid: \$23,597.46**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$24,997.00 - Paid to Claims: \$17,094.07 - Admin Costs Paid: \$6,503.39 = Funds on Hand: \$1,399.54

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.